

To: Broussard, Rebecca[Broussard.Rebecca@epa.gov]
From: Portillos, Christine
Sent: Thur 8/13/2015 12:58:04 AM
Subject: R8 Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- ☐ ☐ ☐ ☐ ☐ ☐ \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- ☐ ☐ ☐ ☐ ☐ ☐ \$140,000 added to START contract.

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Ending available balance after these actions is \$1.885M